



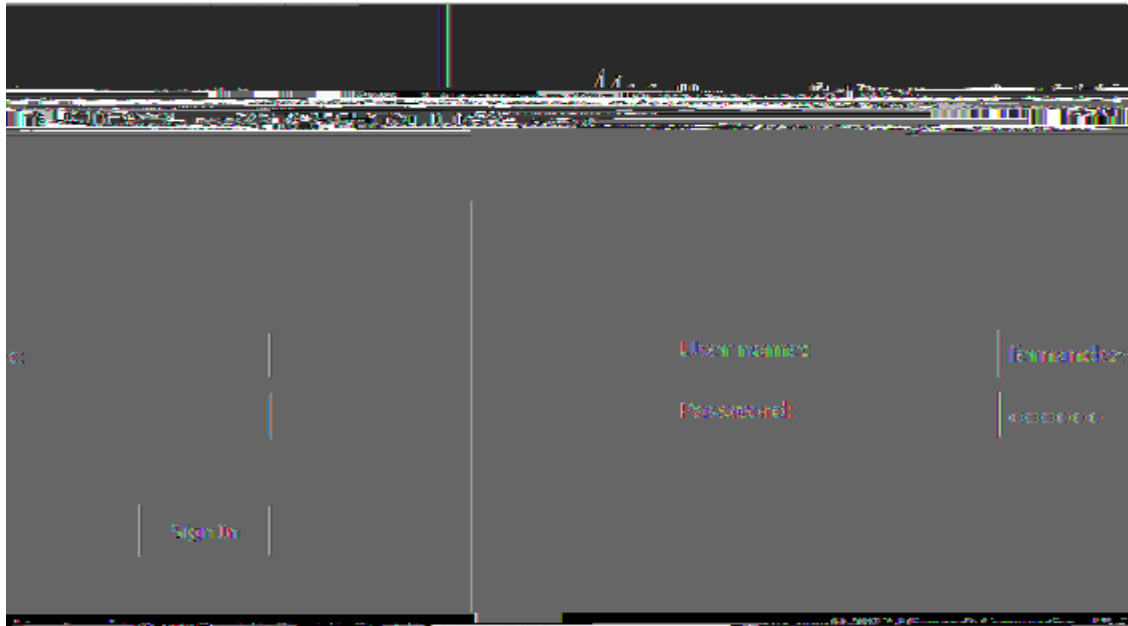




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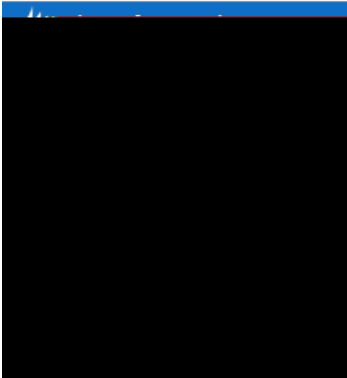
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Reference No.	Name	Balance UW	Start Date	End Date	Fund No.	UW Sector Code	UW Department Code	UW Sub-department code	Subawards Account Schedule Reports	No.
325	3262	50326	3/31/2016	3/31/2099	290	100A - Fernandez, Claire		-30600	3/31/2016 3/31/2099	290
325	3262	69997				Finance Conference - Fernandez, C.		-10000	10/1/2016 3/31/2099	320

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Options

- General Ledger View
- Selected Dimensions: UW AWARD

Accounts with Balances

New page per Account

Include Budget Information

Print Source Balances

Change with the Override Items Type

Override Items Type: Filter with Actuals

Limit totals to:

And: 01/01/16-10/31/16

And: UW-Subsided Filter

Show results:

- Where: No
- And: G/L Code

G/L Entry

Show results:

- Where: Document Type
- And: [Filter]

Preview Cancel Send to...

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G/L Account

limit totals to:

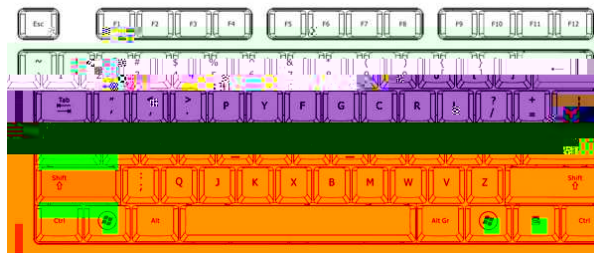
Where: Transaction Type Filter is: Actual
 And: Date Filter is: 04/01/16..10/31/16
 And: UW Award filter is: 10000..13000

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G/L Account

limit totals to:

Where: Transaction Type Filter is: Actual
 And: Date Filter is: 04/01/16..10/31/16
 And: UW Award filter is: 10000..13000



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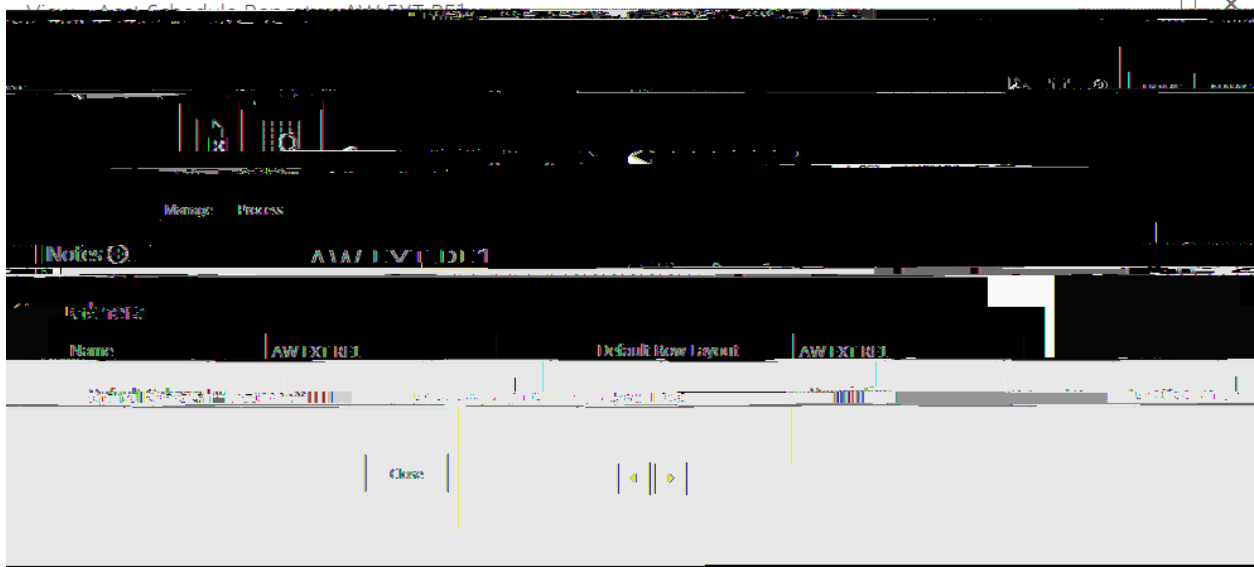




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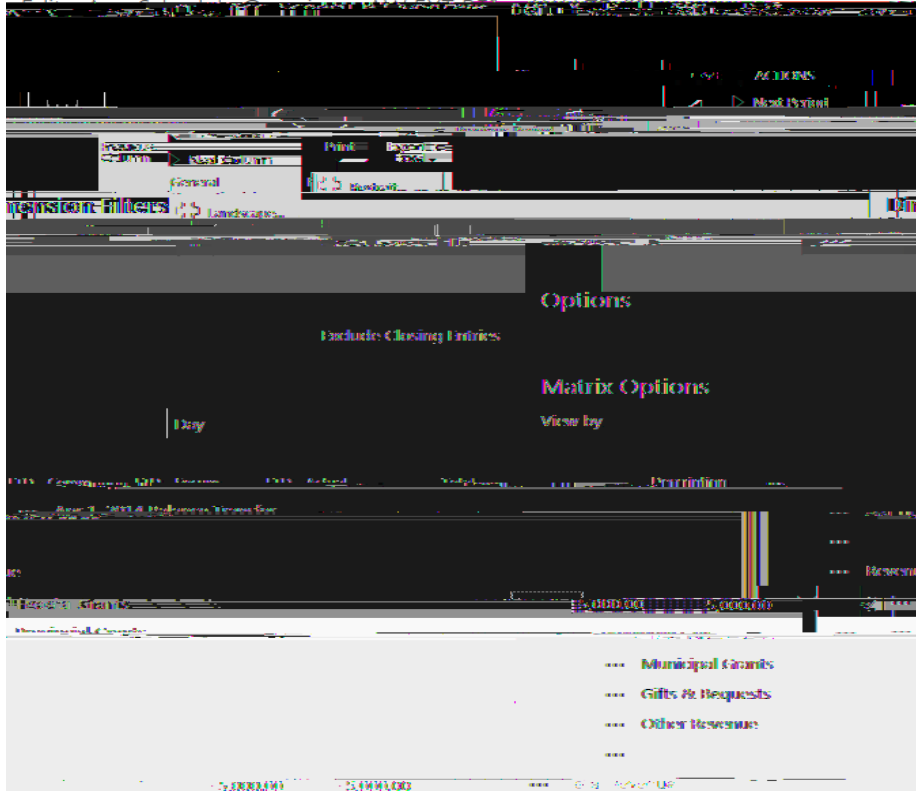


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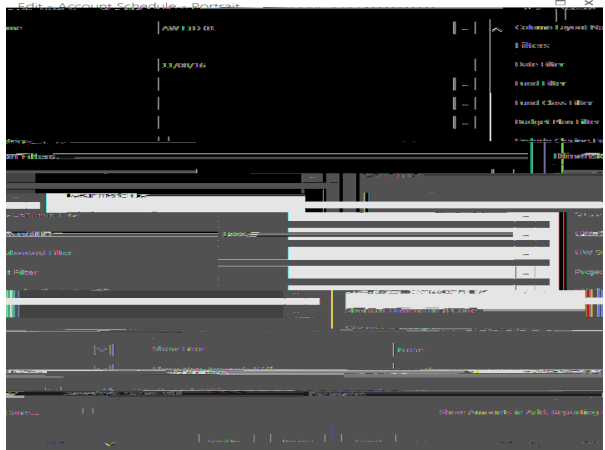




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